

DPD-1442-60

17 February 1960

MEMORANDUM FOR: Finance Division, Accounts Branch
THROUGH : Monetary Branch
SUBJECT : Transmittal of Refund Checks
from Baird-Atomic, Inc.

Attached is check number 23335, dated 9 February 1960, made payable to the Treasurer of the United States of America in the amount of \$141.00 and check number 23336, dated 9 February 1960, made payable to The Treasurer of the United States of America, in the amount of \$38.20. These checks represent refunds received from Baird Atomic under contract NY-B-5111C and NY-B-5111D.

It is requested that these checks be processed through secure channels and that the proceeds be credited as shown by the following posting media:

Debit: Cash	\$179.20
Credit: 601.0-X-728-1017-0176 (07.9) (NY-B-5111C)	\$ 38.20
601.0-X-728-1017-0176 (07.9) (NY-B-5111D)	141.00

25X1A

Authorized Certifying Officer
Deputy Comptroller, DPD-ED/P

17 February 1960

Attachment: a/s

Dist:

- 2 - Addressee
- 1 - Contract, NY-B-5111C (Posting)
- ✓ 1 - Contract, NY-B-5111D
- 1 - Contracting Officer
- 1 - Reading
- 1 - Chrono

HEB:nh/DPD-Fin/17 February 1960